

FIRE FUND BUDGET (206)

	PRIOR YEAR 2006/07	CURRENT YEAR 2007/08	ENSUING YEAR 2008/09
TAXABLE VALUE (SEV)	\$344,737,633.00	\$360,819,513.00	\$413,419,200.00
TAXABLE RATE	\$0.9942	0.9942	0.9854

	PER AUDIT	BUDGET	FYE ESTIMATE	BUDGET
FUND BALANCE BEGINNING OF YEAR (p.25)	\$162,501.00	\$61,779.00	\$67,625.00	\$69,298.00
RESTRICTED CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
UNRESTRICTED FUND BALANCE	\$162,501.00	\$61,779.00	\$67,625.00	\$69,298.00

REVENUES				
UNRESTRICTED REVENUES (p.25)	\$294,928.00	\$360,250.00	\$353,673.00	\$369,955.00
LOAN FROM GENERAL FUND (FIRE TRUCK)	\$50,000.00	\$0.00	\$0.00	
TRANSFER FROM GENERAL FUND (TANKER/ NO REIMB)				\$40,000.00
TOTAL UNRESTRICTED REVENUES	\$344,928.00	\$360,250.00	\$353,673.00	\$409,955.00

EXPENDITURES				
EXPENDITURES (p.25)	-\$389,804.00	-\$400,895.00	-\$352,000.00	-\$409,495.00
LOAN PAYMENT BACK TO GENERAL FUND	-\$50,000.00	\$0.00	\$0.00	
TOTAL EXPENDITURES	-\$439,804.00	-\$400,895.00	-\$352,000.00	-\$409,495.00

UNRESTRICTED EXCESS REVENUES OVER EXPENDITURES	\$67,625.00	\$21,134.00	\$69,298.00	\$69,758.00
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RESTRICTED CAPITAL OUTLAY				
CAPITAL OUTLAY-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

FUND BALANCE-UNRESTRICTED & RESTRICTED	\$67,625.00	\$21,134.00	\$69,298.00	\$69,758.00
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General Ledger

08/09 FIRE FUND BUDGET

User: JUDY
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 For Fiscal Year: 2009

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				206	FIRE DEPARTMENT FUND					
				A	ASSETS					
100.00	100.00	0	0	004-000	IMPREST CASH / PRE PAY	0.00	0	0	0	0
8,385.21	0.00	0	0	017-000	INVESTMENTS-KCPI	0.00	0	0	0	0
0.00	0.00	0	0	026-000	TAXES REC/DELINQ REAL PROP	0.00	0	0	0	0
14,963.23	18,904.94	0	0	044-000	DUE FROM KC/DELINQ TAX REAL PR	0.00	0	0	0	0
0.00	0.00	0	0	148-000	VEHICLE/FIXED ASSET	0.00	0	0	0	0
0.00	0.00	0	0	149-000	DEPRECIATION/VEHICLE (CR)	0.00	0	0	0	0
0.00	0.00	0	0	150-000	EQUIPMENT/FIXED ASSET	0.00	0	0	0	0
0.00	0.00	0	0	151-000	DEPRECIATION/EQUIPMENT	0.00	0	0	0	0
23,448.44	19,004.94	0	0		ASSETS Totals:	0.00	0	0	0	0
23,448.44	19,004.94	0	0		ASSETS Totals:	0.00	0	0	0	0
				L	LIABILITIES					
(2,785.98)	(2,036.09)	0	0	202-000	ACCOUNTS PAYABLE	0.00	0	0	0	0
0.00	0.00	0	0	299-000	DEFERRED REVENUE	0.00	0	0	0	0
(2,785.98)	(2,036.09)	0	0		LIABILITIES Totals:	0.00	0	0	0	0
(2,785.98)	(2,036.09)	0	0		LIABILITIES Totals:	0.00	0	0	0	0
				F	FUND BALANCE					
0.00	0.00	0	0	390-200	FUND BALANCE DESIGNATED	0.00	0	0	0	0
0.00	0.00	0	0		FUND BALANCE Totals:	0.00	0	0	0	0
0.00	0.00	0	0		FUND BALANCES Totals:	0.00	0	0	0	0
				R	REVENUE					
0.00	0.00	0	0	400-000	REVENUE CONTROL	0.00	0	0	0	0
302,865.73	321,702.35	357,000	333,636	403-000	TAX COLLECTION/SPECIAL VOTED	0.00	368,255	368,255	368,255	368,255
15,820.46	17,857.03	0	17,932	420-000	DELINQ TAX / REAL PROPERTY	0.00	0	0	0	0
0.00	0.00	0	0	420-001	DELINQ TAX / P.P./B.L.L.	0.00	0	0	0	0
0.00	0.00	0	0	420-002	DELINQ TAX / DNR PILT	0.00	0	0	0	0
125,108.00	0.00	0	0	501-000	FEDERAL GRANT/FEMA	0.00	0	0	0	0
0.00	0.00	0	0	501-001	FEDERAL GRANT/MMRS	0.00	0	0	0	0
1,375.00	900.00	0	900	588-001	FIREMEN'S APPRECIATION DINNER	0.00	0	0	0	0
1,200.00	2,087.50	1,500	1,400	609-000	EMERGENCY RESPONSE FEES	0.00	1,500	1,500	1,500	1,500
0.00	0.00	0	0	655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	0	0	0	0
0.00	0.00	0	0	655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0	0	0	0
1,116.75	328.96	750	0	665-001	INTEREST/K.C.P.I.	0.00	0	0	0	0
1,486.69	1,763.88	1,000	1,266	665-002	INTEREST/CHECKING ACCOUNTS	0.00	200	200	200	200
75.00	143.75	0	1,250	674-000	CONTRIBUTIONS AND DONATIONS	0.00	0	0	0	0
0.00	0.00	0	0	677-000	INSURANCE CLAIMS RECOVERED	0.00	0	0	0	0
0.00	0.00	0	0	678-000	SALE OF FIXED ASSETS	0.00	0	0	0	0
0.00	145.00	0	128	694-000	MISCELLANEOUS	0.00	0	0	0	0
0.00	0.00	0	0	695-000	OTHER FINANCING SOURCES	0.00	0	0	0	0
0.00	50,000.00	0	17,000	699-000	OPER.TRANSFER-IN/GENERAL FUND	0.00	40,000	40,000	40,000	40,000
449,047.63	394,928.47	360,250	373,512		REVENUE Totals:	0.00	409,955	409,955	409,955	409,955

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
449,047.63	394,928.47	360,250	373,512		REVENUES Totals:	0.00	409,955	409,955	409,955	409,955
0.00	0.00	0	0	2100 E 000-000	ATTORNEY EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0	801-000	ATTORNEY CONTRACTED SERVICES	0.00	0	0	0	0
0.00	0.00	0	0		EXPENSES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		ATTORNEY Totals:	0.00	0	0	0	0
0.00	0.00	0	0	2230 E 000-000	AUDITING EXPENSES	0.00	0	0	0	0
600.00	700.00	800	800	801-000	AUDITING CONTRACTED SERVICES	0.00	800	800	800	800
600.00	700.00	800	800		EXPENSES Totals:	0.00	800	800	800	800
600.00	700.00	800	800		EXPENDITURES Totals:	0.00	800	800	800	800
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
600.00	700.00	800	800		Dept EXPENSES	0.00	800	800	800	800
(600.00)	(700.00)	(800)	(800)		AUDITING Totals:	0.00	(800)	(800)	(800)	(800)
0.00	0.00	0	0	3370 E 000-000	ADMINISTRATION EXPENSES	0.00	0	0	0	0
100,456.00	101,992.10	121,080	0	702-000	ADMINISTRATION SALARY:CHIEF/VOL/ADM ASST	0.00	125,000	125,000	125,000	125,000
6,640.54	6,788.78	8,035	0	715-100	SOCIAL SECURITY/6.2%	0.00	7,750	7,750	7,750	7,750
1,552.99	1,587.77	1,880	0	715-200	MEDICARE/1.45%	0.00	1,813	1,813	1,813	1,813
6,648.00	7,500.00	8,500	0	716-100	INSURANCE/HEALTH	0.00	5,900	5,900	5,900	5,900
778.32	853.42	1,000	859	716-200	INSURANCE/LIFE	0.00	900	900	900	900
1,481.98	1,334.74	2,000	1,456	716-300	INSURANCE/DISABILITY	0.00	1,500	1,500	1,500	1,500
894.90	1,099.00	1,300	1,099	716-400	INSURANCE/VOL F ACCIDENT POLIC	0.00	1,200	1,200	1,200	1,200
6,757.35	6,993.75	7,274	7,274	720-000	PENSION	0.00	7,440	7,440	7,440	7,440
1,367.92	997.00	1,500	1,104	728-000	OFFICE SUPPLIES	0.00	1,000	1,000	1,000	1,000
71.50	99.98	150	41	730-000	POSTAGE	0.00	100	100	100	100
1,542.81	1,706.48	1,600	987	850-000	ISP/INTERNET SERVICE	0.00	1,700	1,700	1,700	1,700
0.00	0.00	500	352	861-000	AUTO EXPENSE	0.00	500	500	500	500
8,826.48	8,985.00	10,273	10,273	915-000	INSURANCE/LIABILITY	0.00	10,500	10,500	10,500	10,500
0.00	8,000.00	10,000	12,933	915-100	WORKERS COMPENSATION INS.	0.00	9,000	9,000	9,000	9,000
5.25	16.00	50	0	956-000	MISCELLANEOUS	0.00	0	0	0	0
830.19	489.00	800	764	956-002	MISC/F.D.APPR.DINNER/PLAQUES	0.00	750	750	750	750
3,318.29	2,314.41	3,500	1,998	957-001	EDUC/TRAINING OF PERSONNEL	0.00	2,500	2,500	2,500	2,500
1,022.50	1,290.00	1,000	795	958-000	DUES	0.00	1,000	1,000	1,000	1,000
1,163.00	1,299.00	2,500	814	980-000	MEDICAL EXPENSE	0.00	1,500	1,500	1,500	1,500
143,358.02	153,346.43	182,942	40,749		EXPENSES Totals:	0.00	180,053	180,053	180,053	180,053
143,358.02	153,346.43	182,942	40,749		EXPENDITURES Totals:	0.00	180,053	180,053	180,053	180,053

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
143,358.02	153,346.43	182,942	40,749		Dept EXPENSES	0.00	180,053	180,053	180,053	180,053
(143,358.02)	(153,346.43)	(182,942)	(40,749)		ADMINISTRATION Totals:	0.00	(180,053)	(180,053)	(180,053)	(180,053)
				3390	OPERATING EXPENSES					
				E	EXPENSES					
0.00	0.00	0	0	000-000	OPERATING EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0	740-000	INSURANCE/VEHICLE	0.00	0	0	0	0
6,389.61	15,463.09	18,000	9,196	750-000	MINOR EQUIP. under \$1000	0.00	7,500	7,500	7,500	7,500
2,221.52	2,134.41	4,000	4,172	775-100	R & M ON ALL EQUIPMENT	0.00	4,000	4,000	4,000	4,000
3,931.25	4,037.50	4,038	4,038	800-000	HYDRANT FEES/PLAINFIELD	0.00	4,038	4,038	4,038	4,038
5,869.95	7,924.43	8,500	8,418	827-000	COUNTY ASSESSMENT	0.00	10,000	10,000	10,000	10,000
5,313.72	5,447.82	6,000	6,048	862-000	GAS FOR VEHICLES	0.00	7,000	7,000	7,000	7,000
2,896.67	3,016.00	3,000	2,486	921-000	UTILITIES/TELEPHONE	0.00	3,000	3,000	3,000	3,000
188.00	188.00	200	188	921-300	CANTEEN/S. STEVENS	0.00	200	200	200	200
5,948.53	7,462.35	6,500	5,320	922-000	UTILITIES/HEATING	0.00	6,500	6,500	6,500	6,500
2,860.16	4,081.51	4,000	4,168	923-000	UTILITIES/ELECTRIC	0.00	4,500	4,500	4,500	4,500
7,547.38	8,072.92	8,000	9,675	930-100	R & M GROUNDS AND BUILDINGS	0.00	8,500	8,500	8,500	8,500
7,168.41	11,490.42	18,000	8,642	939-100	R & M VEHICLES	0.00	15,000	15,000	15,000	15,000
8.62	162.46	162	0	956-000	MISCELLANEOUS	0.00	0	0	0	0
0.00	94,046.00	0	0	959-000	KC VEHICLE/TWP CONTRIBUTION	0.00	0	0	0	0
0.00	0.00	15,000	14,691	970-000	CAP PROJECT/VEHICLE/ASSET	0.00	40,000	40,000	40,000	40,000
0.00	0.00	0	0	974-000	SITE & LAND/ASSET	0.00	0	0	0	0
137,956.32	0.00	0	0	975-000	CAPITOL PROJECT/ASSET	0.00	0	0	0	0
0.00	19,191.73	14,000	5,552	977-000	EQUIP. over \$1000/ASSET	0.00	10,000	10,000	10,000	10,000
15,772.78	12,834.41	9,900	9,847	995-000	DEBT SERVICE INTEREST	0.00	6,704	6,704	6,704	6,704
87,000.00	90,000.00	93,000	93,000	996-000	DEBT SERVICE PRINCIPAL	0.00	96,000	96,000	96,000	96,000
291,072.92	285,553.05	212,300	185,441		EXPENSES Totals:	0.00	222,942	222,942	222,942	222,942
291,072.92	285,553.05	212,300	185,441		EXPENDITURES Totals:	0.00	222,942	222,942	222,942	222,942
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
291,072.92	285,553.05	212,300	185,441		Dept EXPENSES	0.00	222,942	222,942	222,942	222,942
(291,072.92)	(285,553.05)	(212,300)	(185,441)		OPERATING EXPENSES Totals:	0.00	(222,942)	(222,942)	(222,942)	(222,942)
				3410	FIRE PREVENTION/PUBLIC SERVICE					
				E	EXPENSES					
0.00	0.00	0	0	000-000	FIRE PREVENTION/PUBLIC SERVICE	0.00	0	0	0	0
135.00	204.27	500	0	880-000	PUBLIC RELATIONS/EVENTS	0.00	500	500	500	500
0.00	0.00	200	0	900-000	PRINTING AND PUBLISHING	0.00	200	200	200	200
0.00	0.00	0	0	957-000	EDUCATION/KNOWLEDGE TRANSFER	0.00	0	0	0	0
135.00	204.27	700	0		EXPENSES Totals:	0.00	700	700	700	700
135.00	204.27	700	0		EXPENDITURES Totals:	0.00	700	700	700	700
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
135.00	204.27	700	0		Dept EXPENSES	0.00	700	700	700	700
(135.00)	(204.27)	(700)	0		FIRE PREVENTION/PUBLIC SE Totals:	0.00	(700)	(700)	(700)	(700)
				6900	FEDERAL GRANT PROJECTS					
				E	EXPENSES					
0.00	0.00	0	0	850-000	FEDERAL GRANT/MMRS RADIOS	0.00	0	0	0	0
0.00	0.00	0	0		EXPENSES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		FEDERAL GRANT PROJECTS Totals:	0.00	0	0	0	0
0.00	0.00	4,153	0	8900 E 999-000	CONTINGENCY EXPENSES CONTINGENCY	0.00	5,000	5,000	5,000	5,000
0.00	0.00	4,153	0		EXPENSES Totals:	0.00	5,000	5,000	5,000	5,000
0.00	0.00	4,153	0		EXPENDITURES Totals:	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	4,153	0		Dept EXPENSES	0.00	5,000	5,000	5,000	5,000
0.00	0.00	(4,153)	0		CONTINGENCY Totals:	0.00	(5,000)	(5,000)	(5,000)	(5,000)
0.00	50,000.00	0	17,000	9300 E 997-000	OPERATING TRANSFERS IN EXPENSES OPER.TRANSFER-OUT/GENERAL FUND	0.00	0	0	0	0
0.00	50,000.00	0	17,000		EXPENSES Totals:	0.00	0	0	0	0
0.00	50,000.00	0	17,000		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	50,000.00	0	17,000		Dept EXPENSES	0.00	0	0	0	0
0.00	(50,000.00)	0	(17,000)		OPERATING TRANSFERS IN Totals:	0.00	0	0	0	0
449,047.63	394,928.47	360,250	373,512		Fund REVENUES	0.00	409,955	409,955	409,955	409,955
435,165.94	489,803.75	400,895	243,990		Fund EXPENSES	0.00	409,495	409,495	409,495	409,495
13,881.69	(94,875.28)	(40,645)	129,522		FIRE DEPARTMENT FUND Totals:	0.00	460	460	460	460
449,047.63	394,928.47	360,250	373,512		Report REVENUES	0.00	409,955	409,955	409,955	409,955
435,165.94	489,803.75	400,895	243,990		Report EXPENSES	0.00	409,495	409,495	409,495	409,495
13,881.69	(94,875.28)	(40,645)	129,522		Report Totals:	0.00	460	460	460	460